

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
TREST, ILYA	§	Case No. 09-43564
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 09-43564 BTR Judge: BRENDA T. RHOADES
Case Name: TREST, ILYA

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 11/06/09 (f)
341(a) Meeting Date: 12/04/09
Claims Bar Date: 03/17/10

For Period Ending: 12/01/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 4233 Creekstone Drive, Plano, Texas Spring Bend, B Debtor Claimed Exemption	179,014.00	0.00	DA	0.00	FA
2. 281 Paddock Trail, Fairview, Texas	545,000.00	538,600.00		538,600.00	FA
3. ViewPoint Bank checking account Acc#xxxxxxxxx2910	190.02	0.00	DA	0.00	FA
4. JPMorgan Chase business checking account Acc#xxxxx	0.00	0.00	DA	0.00	FA
5. JPMorgan Chase business checking account Acc#xxxxx	28.30	0.00	DA	0.00	FA
6. JPMorgan Chase personal checking account Acc#xxxxx	42.19	0.00	DA	0.00	FA
7. JPMorgan Chase personal savings account Acc#xxxxxx	0.00	0.00	DA	0.00	FA
8. Wells Fargo personal checking account Acc#xxxxxxx	58.13	0.00	DA	0.00	FA
9. Household Goods Debtor Claimed Exemption	5,440.00	0.00	DA	0.00	FA
10. Books/Paintings Debtor Claimed Exemption	150.00	0.00	DA	0.00	FA
11. Wearing Apparel Debtor Claimed Exemption	500.00	0.00	DA	0.00	FA
12. Jewelry Debtor Claimed Exemption	250.00	0.00	DA	0.00	FA
13. Fidelity Investment account Acc#xxxxxxxxx8808 Debtor Claimed Exemption	126.50	0.00	DA	0.00	FA
14. Ameritrade investment account Acc#xxxxxxxxx5433 Debtor Claimed Exemption	53.37	0.00	DA	0.00	FA
15. 1999 Acura CL 3.0 Debtor Claimed Exemption	2,000.00	0.00	DA	0.00	FA
16. 2004 BMW X5 VIN SUXFA13534LU43394 Fair market valu Debtor Claimed Exemption	2,070.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.64	Unknown

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 09-43564 BTR Judge: BRENDA T. RHOADES
Case Name: TREST, ILYA

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 11/06/09 (f)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$734,922.51	\$538,600.00		\$538,604.64	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 09-43564 -BTR
Case Name: TREST, ILYA

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9118 Money Market Account

Taxpayer ID No: *****7609
For Period Ending: 12/01/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/09/10	2	Mark and Marjorie Smith	Sale of 281 Paddock Trail-optionfee	1110-000	100.00		100.00
07/09/10		McWilliams and Thompson	Sale of 281 Paddock Trail		13,500.00		13,600.00
	2		Memo Amount: 538,500.00	1110-000			
			Gross Receipt				
			Memo Amount: (474,876.49)	4110-000			
			Secured Creditor				
			Memo Amount: (19,684.33)	2820-000			
			Taxes				
			Memo Amount: (479.90)	2500-000			
			HOA Dues				
			Memo Amount: (3,118.00)	2500-000			
			Owner's Policy				
			Memo Amount: (26,250.00)	3510-000			
			Realtor Commission				
			Memo Amount: (591.28)	2500-000			
			Closing Costs				
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	0.67		13,600.67
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.18		13,601.85
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.11		13,602.96
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	1.07		13,604.03
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.61		13,604.64
12/01/10		Transfer to Acct #*****9654	Final Posting Transfer	9999-000		13,604.64	0.00

Page Subtotals 13,604.64 13,604.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 09-43564 -BTR
Case Name: TREST, ILYA

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9118 Money Market Account

Taxpayer ID No: *****7609
For Period Ending: 12/01/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 538,500.00			13,604.64	13,604.64	0.00
		Memo Allocation Disbursements: 525,000.00			0.00	13,604.64	
		Memo Allocation Net: 13,500.00			13,604.64	0.00	
			COLUMN TOTALS				
			Less: Bank Transfers/CD's		0.00	13,604.64	
			Subtotal		13,604.64	0.00	
			Less: Payments to Debtors			0.00	
			Net		13,604.64	0.00	

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 09-43564 -BTR
Case Name: TREST, ILYA

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****9654 Checking Account

Taxpayer ID No: *****7609
For Period Ending: 12/01/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/10		Transfer from Acct #*****9118	BALANCE FORWARD Transfer In From MMA Account	9999-000	13,604.64		0.00 13,604.64

Memo Allocation Receipts:	0.00	COLUMN TOTALS	13,604.64	0.00	13,604.64
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	13,604.64	0.00	
		Subtotal	0.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	0.00	
Total Allocation Receipts:	538,500.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	525,000.00	Money Market Account - *****9118	13,604.64	0.00	0.00
		Checking Account - *****9654	0.00	0.00	13,604.64
Total Memo Allocation Net:	13,500.00		13,604.64	0.00	13,604.64
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 13,604.64 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	09-43564	Page 1		Date: December 01, 2010		
Debtor Name:	TREST, ILYA	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$2,860.56	\$0.00	\$2,860.56
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$53.06	\$0.00	\$53.06
000001 070 7100-00	Capital One, National Association PO BOX 829009 Dallas, TX 75382	Unsecured		\$24,811.49	\$0.00	\$24,811.49
000002 070 7100-00	Wells Fargo Bank, N.A. c/o Wells Fargo Card Services Recovery Department P.O. Box 9210 Des Moines, IA 50306	Unsecured		\$9,743.18	\$0.00	\$9,743.18
000003 070 7100-00	JPMORGAN CHASE BANK, NA 201 NORTH CENTRAL AVENUE AZ1-1024, 17TH FLOOR PHOENIX, AZ. 85004	Unsecured		\$52,887.50	\$0.00	\$52,887.50
000004 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba LOWES CONSUMER 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$220.09	\$0.00	\$220.09
000005 070 7100-00	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$29,543.54	\$0.00	\$29,543.54
000006 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$5,173.88	\$0.00	\$5,173.88
000007 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$474.52	\$0.00	\$474.52
Case Totals:				\$125,767.82	\$0.00	\$125,767.82

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-43564

Case Name: TREST, ILYA

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Capital One, National Association	\$ _____	\$ _____	\$ _____
000002	Wells Fargo Bank, N.A.	\$ _____	\$ _____	\$ _____
000003	JPMORGAN CHASE BANK, NA	\$ _____	\$ _____	\$ _____
000004	Recovery Management Systems Corporation	\$ _____	\$ _____	\$ _____
000005	Fia Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____
000006	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000007	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE